CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2025
Data sfarsit = 30/09/2025
Sursa de finantare = 2.10 Program national de sanatate mintala si profilaxie in patologie psihiatrica
AccID =
Articol bugetar =

	Titlu	Alineat	Indicatori	Credite bugetare intiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	80,000.00	58,000.00	39,934.25	39,934.25	0.00	0.00	39,934.25	21,712.60	21,712.60
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	80,000.00	58,000.00	39,934.25	39,934.25	0.00	0.00	39,934.25	21,712.60	21,712.60
3	20		TITLUL II BUNURI SI SERVICII	80,000.00	58,000.00	39,934.25	39,934.25	0.00	0.00	39,934.25	21,712.60	21,712.60
4		20.01	Bunuri si servicii	13,000.00	13,000.00	9,083.33	9,083.33	0.00	0.00	9,083.33	9,083.29	9,083.29
5		20.01.30	Alte bunuri si servicii pentru întretinere si functionare	13,000.00	13,000.00	9,083.33	9,083.33	0.00	0.00	9,083.33	9,083.29	9,083.29
6		20.05	Bunuri de natura obiectelor de inventar	67,000.00	45,000.00	30,850.92	30,850.92	0.00	0.00	30,850.92	12,629.31	12,629.31
7		20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.66	12,587.66
8		20.05.30	Alte obiecte de inventar	67,000.00	45,000.00	30,850.92	30,850.92	0.00	0.00	30,850.92	41.65	41.65
Total general:				**400,000.00**	**290,000.00**	**199,671.25**	**199,671.25**	**0.00**	**0.00**	**199,671.25**	**108,563.02**	**108,563.02**

Manager,
Dr. Cristina-Elena Dobre

Director financiar contabil,
Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,
Ec. Luminita Ticau